

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

AFFECTED TAXING AGENCY:

23701 CITY OF ROSEMEAD

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
					SUB- ORDINATED	NET PASS-THRU			
	NEGOTIATED		STATUTORY						
	FACILITIES	TAX	FACILITIES	TAX					
ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	32,659.20	0.00	32,659.20	1.13	54,037.77	86,698.10
ROSEMEAD - RP AREA # 2 '01	0.00	0.00	0.00	11,035.43	0.00	11,035.43	0.20	6,964.11	17,999.74
TOTAL PASS THROUGH	0.00	0.00	0.00	43,694.63	0.00	43,694.63	1.33	61,001.88	104,697.84

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	17,292.75	0.00	17,292.75			17,292.75
ROSEMEAD - RP AREA # 2 '01	0.00	0.00	0.00	7,497.47	0.00	7,497.47			7,497.47
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	24,790.22	0.00	24,790.22			24,790.22
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$68,484.85	\$0.00	\$68,484.85	\$1.33	\$61,001.88	\$129,488.06
ALLOCATED / DISTRIBUTED						\$68,484.85	\$1.33	\$61,001.88	\$129,488.06
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

AFFECTED TAXING AGENCY: 23722 CITY OF ROSEMEAD MAINTENANCE DISTRICT #1

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
ROSEMEAD - RP AREA # 2 '01	0.00	0.00	0.00	159.08	0.00	159.08	0.00	113.31	272.39
TOTAL PASS THROUGH	0.00	0.00	0.00	159.08	0.00	159.08	0.00	113.31	272.39

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

ROSEMEAD - RP AREA # 2 '01	0.00	0.00	0.00	154.10	0.00	154.10			154.10
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	154.10	0.00	154.10			154.10
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$313.18	\$0.00	\$313.18	\$0.00	\$113.31	\$426.49
ALLOCATED / DISTRIBUTED						\$313.18	\$0.00	\$113.31	\$426.49
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

AFFECTED TAXING AGENCY: 23751 CITY OF ROSEMEAD LIGHTING DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
MONTEBELLO - MONTE HILLS	0.00	0.00	0.00	84.53	0.00	84.53	0.00	55.91	140.44
ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	9,169.12	0.00	9,169.12	0.38	18,997.33	28,166.83
ROSEMEAD - RP AREA # 2 '01	0.00	0.00	0.00	4,278.50	0.00	4,278.50	0.08	2,699.67	6,978.25
TOTAL PASS THROUGH	0.00	0.00	0.00	13,532.15	0.00	13,532.15	0.46	21,752.91	35,285.52

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

MONTEBELLO - MONTE HILLS	0.00	0.00	0.00	26.09	0.00	26.09		26.09
ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	6,307.95	0.00	6,307.95		6,307.95
ROSEMEAD - RP AREA # 2 '01	0.00	0.00	0.00	2,905.51	0.00	2,905.51		2,905.51
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	9,239.55	0.00	9,239.55		9,239.55

AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$22,771.70	\$0.00	\$22,771.70	\$0.46	\$21,752.91	\$44,525.07
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ALLOCATED / DISTRIBUTED						\$22,771.70	\$0.46	\$21,752.91	\$44,525.07
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BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00
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